

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
January 09, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

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|---|-------------------|
| Term and Type of Security | 56-Day Bill |
| Security Description | 8-Week Bill |
| Offering Amount | \$80,000,000,000 |
| Currently Outstanding | \$56,385,000,000 |
| CUSIP Number | 912797JH1 |
| Auction Date | January 11, 2024 |
| Original Issue Date | November 14, 2023 |
| Issue Date | January 16, 2024 |
| Maturity Date | March 12, 2024 |
| Maximum Award | \$28,000,000,000 |
| Maximum Recognized Bid at a Single Rate | \$28,000,000,000 |
| NLP Reporting Threshold | \$28,000,000,000 |
| NLP Exclusion Amount | \$19,600,000,000 |
| Minimum Bid Amount and Multiples | \$100 |
| Competitive Bid Rate Increments ² | 0.005% |
| Maximum Noncompetitive Award | \$10,000,000 |
| Eligible for Holding by Treasury Retail | Yes |
| Estimated Amount of Maturing Bills Held by the Public | \$214,989,000,000 |
| Maturing Date | January 16, 2024 |
| SOMA Holdings Maturing | \$1,280,000,000 |
| SOMA Amounts Included in Offering Amount | No |
| FIMA Amounts Included in Offering Amount ³ | Yes |
| Noncompetitive Closing Time | 11:00 a.m. ET |
| Competitive Closing Time | 11:30 a.m. ET |

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.